

**FEC  
FORM 3X****REPORT OF RECEIPTS  
AND DISBURSEMENTS**  
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines.

12FE4M5

San Mateo County Republican Party (Fed. Acct.)

ADDRESS (number and street) ▼

875 Mahler Road

Suite 120

☐ Check if different than previously reported. (ACC)

Burlingame

CA

94010-1606

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C C00403535

3. IS THIS  
REPORT☒NEW  
(N)

OR

☐AMENDED  
(A)

## 4. TYPE OF REPORT

(Choose One)

(a) Quarterly Reports:

☐ April 15  
Quarterly Report (Q1)☐ July 15  
Quarterly Report (Q2)☐ October 15  
Quarterly Report (Q3)☐ January 31  
Year-End Report (YE)☐ July 31 Mid-Year  
Report (Non-election  
Year Only) (MY)☐ Termination Report  
(TER)(b) Monthly  
Report  
Due On:☐ Feb 20 (M2)☐ May 20 (M5)☐ Aug 20 (M8)☐ Nov 20 (M11)  
(Non-Election  
Year Only)☐ Mar 20 (M3)☐ Jun 20 (M6)☒ Sep 20 (M9)☐ Dec 20 (M12)  
(Non-Election  
Year Only)☐ Apr 20 (M4)☐ Jul 20 (M7)☐ Oct 20 (M10)☐ Jan 31 (YE)

(c) 12-Day

PRE-Election

Report for the:

☐ Primary (12P)☐ Convention (12C)☐ General (12G)☐ Special (12S)☐ Runoff (12R)

Election on

M M /

D D /

Y Y Y Y Y Y

in the  
State of

(d) 30-Day

POST-Election

Report for the:

☐ General (30G)☐ Runoff (30R)☐ Special (30S)

Election on

M M /

D D /

Y Y Y Y Y Y

in the  
State of

5. Covering Period

M M /

D D /

Y Y Y Y Y Y

through

M M /

D D /

Y Y Y Y Y Y

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Ellen Mernick

Signature of Treasurer

Ellen Mernick

[Electronically Filed]

Date

M M /

D D /

Y Y Y Y Y Y

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office  
Use  
Only**FEC FORM 3X**  
Rev. 12/2004

# SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

San Mateo County Republican Party (Fed. Acct.)

Report Covering the Period: From: M M / D D / Y Y Y Y Y Y  
08 / 01 / 2016 To: M M / D D / Y Y Y Y Y Y  
08 / 31 / 2016

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <span style="border: 1px solid black; padding: 2px;">Y Y Y Y Y Y</span> <span style="border: 1px solid black; padding: 2px;">2016</span>		1187.48
(b) Cash on Hand at Beginning of Reporting Period.....	2923.91	
(c) Total Receipts (from Line 19) .....	1635	18055.49
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	4558.91	19242.97
7. Total Disbursements (from Line 31) .....	1751.15	16435.21
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	2807.76	2807.76
9. Debts and Obligations Owed <b>TO</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	0	
10. Debts and Obligations Owed <b>BY</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	0	



This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

## For further information contact:

Federal Election Commission  
999 E Street, NW  
Washington, DC 20463

Toll Free 800-424-9530  
Local 202-694-1100

# DETAILED SUMMARY PAGE

## of Receipts

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

San Mateo County Republican Party (Fed. Acct.)

Report Covering the Period:

From:

M M / D D / Y Y Y Y Y  
08 01 2016

To:

M M / D D / Y Y Y Y Y  
08 31 2016
**I. Receipts**
**COLUMN A**  
**Total This Period**
**COLUMN B**  
**Calendar Year-to-Date**

## 11. Contributions (other than loans) From:

## (a) Individuals/Persons Other

Than Political Committees

(i) Itemized (use Schedule A).....

1045

4321.27

(ii) Unitemized .....

590

6701.22

(iii) TOTAL (add

Lines 11(a)(i) and (ii)..... ▶

1635

11022.49

(b) Political Party Committees .....

0

0

(c) Other Political Committees

(such as PACs).....

0

0

(d) Total Contributions (add Lines

11(a)(iii), (b), and (c)) (Carry

Totals to Line 33, page 5) .....

1635

11022.49

## 12. Transfers From Affiliated/Other

Party Committees.....

0

0

## 13. All Loans Received .....

0

0

## 14. Loan Repayments Received.....

0

0

## 15. Offsets To Operating Expenditures

(Refunds, Rebates, etc.)

(Carry Totals to Line 37, page 5).....

0

0

## 16. Refunds of Contributions Made

to Federal Candidates and Other

Political Committees.....

0

0

## 17. Other Federal Receipts

(Dividends, Interest, etc.).....

0

0

## 18. Transfers from Non-Federal and Levin Funds

(a) Non-Federal Account

(from Schedule H3) .....

0

7033

(b) Levin Funds (from Schedule H5) .....

0

0

(c) Total Transfers (add 18(a) and 18(b))..

0

7033

19. Total Receipts (add Lines 11(d),  
12, 13, 14, 15, 16, 17, and 18(c))..... ▶

1635

18055.49

## 20. Total Federal Receipts

(subtract Line 18(c) from Line 19) .....

1635

11022.49

**DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share .....	630.41	5418.27
(ii) Non-Federal Share.....	1120.74	9632.61
(b) Other Federal Operating Expenditures .....	0	1384.33
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) .....	1751.15	16435.21
22. Transfers to Affiliated/Other Party Committees.....	0	0
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0	0
24. Independent Expenditures (use Schedule E) .....	0	0
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....	0	0
26. Loan Repayments Made.....	0	0
27. Loans Made.....	0	0
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees .....	0	0
(b) Political Party Committees .....	0	0
(c) Other Political Committees (such as PACs).....	0	0
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0	0
29. Other Disbursements .....	0	0
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share .....	0	0
(ii) "Levin" Share.....	0	0
(b) Federal Election Activity Paid Entirely With Federal Funds .....	0	0
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	0	0
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	1751.15	16435.21
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	630.41	6802.6

**DETAILED SUMMARY PAGE**  
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3) .....	1635	11022.49
34. Total Contribution Refunds (from Line 28(d)) .....	0	0
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	1635	11022.49
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ..... ►	630.41	6802.6
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0	0
38. Net Operating Expenditures (subtract Line 37 from Line 36) ..... ►	630.41	6802.6

# SCHEDULE A (FEC Form 3X)

## ITEMIZED RECEIPTS

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

PAGE 6 OF 16

☒ 11a ☐ 11b ☐ 11c ☐ 12  
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

San Mateo County Republican Party (Fed. Acct.)

Full Name (Last, First, Middle Initial)

A. Ms. Sallie C Elisch

Mailing Address 2081 Vista Del Mar

City State Zip Code  
San Mateo CA 94404-2416

FEC ID number of contributing  
federal political committee.

C

Name of Employer

n/a

Occupation

retired

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

320

Date of Receipt

M M / D D / Y Y Y Y Y Y  
08 / 04 / 2016

Transaction ID : 1043-4591-c

Amount of Each Receipt this Period

20

☐ Memo Item

Contribution

Full Name (Last, First, Middle Initial)

B. Mr. John Mcdowell

Mailing Address 896 Bauer Drive

City State Zip Code  
San Carlos CA 94070

FEC ID number of contributing  
federal political committee.

C

Name of Employer

San Carlos Communications

Occupation

Public relations

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

338.93

Date of Receipt

M M / D D / Y Y Y Y Y Y  
08 / 10 / 2016

Transaction ID : 1307-4683-c

Amount of Each Receipt this Period

25

☐ Memo Item

Contribution

Full Name (Last, First, Middle Initial)

C. Roger Royse

Mailing Address 1701 Bay Laurel Drive

City State Zip Code  
Menlo Park CA 94025-5831

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Royse Law Firm

Occupation

attorney

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1000

Date of Receipt

M M / D D / Y Y Y Y Y Y  
08 / 29 / 2016

Transaction ID : 622-4678-c

Amount of Each Receipt this Period

1000

☐ Memo Item

Contribution

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

1045.00

1045.00

**SCHEDULE D (FEC Form 3X)****DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate  
schedule(s)  
for each  
numbered line)

PAGE 7 OF 16

FOR LINE NUMBER:  
(check only one)
☐ 9  
☒ 10

NAME OF COMMITTEE (In Full)

San Mateo County Republican Party (Fed. Acct.)

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

AT&amp;T/SBC

Nature of Debt (Purpose):

Administrative 2009-2010: Telephone

Mailing Address SBC payment center

City State

Zip Code

Sacramento

CA

95887

Outstanding Balance Beginning This Period

60.45

Transaction ID : SD10-DEBT1416

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

60.45

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

AT&amp;T/SBC

Nature of Debt (Purpose):

Administrative 2009-2010: Void Duplicate  
Entry from 2009

Mailing Address SBC payment center

City State

Zip Code

Sacramento

CA

95887

Outstanding Balance Beginning This Period

-60.45

Transaction ID : SD10-DEBT1718

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

-60.45

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Joseph Sanchis

Nature of Debt (Purpose):

Fundraising: Reimbursement: See Memo

Mailing Address 703 Hiller Street

City

State

Zip Code

Belmont

CA

94002-2717

Outstanding Balance Beginning This Period

250.00

Transaction ID : SD10-DEBT1341

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

250.00

1) **SUBTOTALS** This Period This Page (optional)..... ►

250.00

2) **TOTALS** This Period (last page this line number only)..... ►3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only) ..... ►4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only) ►

**SCHEDULE D (FEC Form 3X)****DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate  
schedule(s)  
for each  
numbered line)

PAGE 8 OF 16

FOR LINE NUMBER:  
(check only one)
☐ 9  
☒ 10

NAME OF COMMITTEE (In Full)

San Mateo County Republican Party (Fed. Acct.)

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Joseph Sanchis

Nature of Debt (Purpose):

Fundraising: Void Entry that was reported as  
Inkind

Mailing Address 703 Hiller Street

City State

Zip Code

Belmont

CA

94002-2717

Outstanding Balance Beginning This Period

-250.00

Transaction ID : SD10-DEBT1719

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

-250.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Nature of Debt (Purpose):

Mailing Address

City State

Zip Code

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Nature of Debt (Purpose):

Mailing Address

City

State

Zip Code

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

1) **SUBTOTALS** This Period This Page (optional)..... ►

-250.00

2) **TOTALS** This Period (last page this line number only)..... ►

0.00

3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only) ..... ►4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only) ►



**SCHEDULE H1 (FEC Form 3X)****METHOD OF ALLOCATION FOR:**

- **ALLOCATED FEDERAL AND NONFEDERAL ADMINISTRATIVE, GENERIC VOTER DRIVE AND EXEMPT ACTIVITY COSTS**
- **ALLOCATED FEDERAL AND LEVIN FUNDS FEDERAL ELECTION ACTIVITY EXPENSES** (State, District and Local Party Committees Only)
- **ALLOCATED PUBLIC COMMUNICATIONS THAT REFER TO ANY POLITICAL PARTY (BUT NOT A CANDIDATE)** (Separate Segregated Funds And Nonconnected Committees Only)

NAME OF COMMITTEE (In Full)

San Mateo County Republican Party (Fed. Acct.)

**USE ONLY ONE SECTION, A or B**

Transaction ID : H1

**A. State and Local Party Committees****Fixed Percentage (select one)**

\_\_\_\_\_ Presidential-Only Election Year (28% Federal)

☒ \_\_\_\_\_ Presidential and Senate Election Year (36% Federal)

\_\_\_\_\_ Senate-Only Election Year (21% Federal)

\_\_\_\_\_ Non-Presidential and Non-Senate Election Year (15% Federal)

**B. Separate Segregated Funds and Nonconnected Committees****Flat Minimum Federal Percentage**If the committee will allocate using the flat minimum percentage of 50% federal funds, check ☐  
**or**

If the committee is spending more than 50% federal funds, indicate ratio below

Federal.....  %Nonfederal .....  %

This ratio applies to (check all that apply):

Administrative ☐      Generic Voter Drive ☐      Public Communications Referencing Party Only ☐

**SCHEDULE H4 (FEC Form 3X)****DISBURSEMENTS FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 10 OF 16

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

**San Mateo County Republican Party (Fed. Acct.)**

A. Full Name (Last, First, Middle Initial) <b>Transaction ID : H4-1413-4666-e</b> <input type="checkbox"/> Memo Item			Allocated Activity or Event:	
<b>Bank of the West</b>			<input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address 195 E 4th Avenue			<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City	State	Zip Code	<input type="checkbox"/> Public Comm (ref to party only) by PAC	
San Mateo	CA	94401-4062		
Purpose of Disbursement: Bank Fee		Category/ Type	Allocated Activity or Event Year-To-Date	
Activity or Event Identifier: <b>Administrative 2015-2016</b>			15050.88	
Date		M M / D D / Y Y Y Y Y Y		
08		01 2016		
FEDERAL SHARE		+	NONFEDERAL SHARE	
3.6			6.4	
		=	TOTAL AMOUNT	
			10	

B. Full Name (Last, First, Middle Initial) <b>Transaction ID : H4-828-398-V</b> <input checked="" type="checkbox"/> Memo Item			Allocated Activity or Event:	
<b>FedEx Office</b>			<input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address 1194 El Camino Real			<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City	State	Zip Code	<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Menlo Park	CA	94025-4308		
Purpose of Disbursement: Office Supplies		Category/ Type	Allocated Activity or Event Year-To-Date	
Activity or Event Identifier: Administrative 2015-2016			15050.88	
Date		M M / D D / Y Y Y Y Y Y		
08		01 2016		
FEDERAL SHARE		+	NONFEDERAL SHARE	
29.37			52.21	
		=	TOTAL AMOUNT	
			81.58	

C. Full Name (Last, First, Middle Initial) <b>Transaction ID : H4-1307-4686-e</b> <input type="checkbox"/> Memo Item			Allocated Activity or Event:	
<b>Mr. John Mcdowell</b>			<input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address 896 Bauer Drive			<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City	State	Zip Code	<input type="checkbox"/> Public Comm (ref to party only) by PAC	
San Carlos	CA	94070		
Purpose of Disbursement: Office Supplies		Category/ Type	Allocated Activity or Event Year-To-Date	
Activity or Event Identifier: Administrative 2015-2016			15050.88	
Date		M M / D D / Y Y Y Y Y Y		
08		01 2016		
FEDERAL SHARE		+	NONFEDERAL SHARE	
29.37			52.21	
		=	TOTAL AMOUNT	
			81.58	

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
32.97		58.61		91.58

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)****DISBURSEMENTS FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

**San Mateo County Republican Party (Fed. Acct.)**

<b>A. Full Name (Last, First, Middle Initial) Transaction ID : H4-815-4667-e</b> <input type="checkbox"/> Memo Item <b>Authorize.net</b> Mailing Address 808 E Utah Valley Drive City American Fork State UT Zip Code 84003-9707 Purpose of Disbursement: Credit Card FEes Activity or Event Identifier: <b>Administrative 2015-2016</b> Category/Type			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 15050.88 Date 08 / 02 / 2016
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 12.35 + 21.95 = 34.3			

<b>B. Full Name (Last, First, Middle Initial) Transaction ID : H4-825-4668-e</b> <input type="checkbox"/> Memo Item <b>Orbis Merchant Account</b> Mailing Address 42 Digital Drive Suite 1 City Novato State CA Zip Code 94949-5762 Purpose of Disbursement: Credit Card FEes Activity or Event Identifier: <b>Administrative 2015-2016</b> Category/Type			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 15050.88 Date 08 / 03 / 2016
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 26.37 + 46.89 = 73.26			

<b>C. Full Name (Last, First, Middle Initial) Transaction ID : H4-307-4669-e</b> <input type="checkbox"/> Memo Item <b>Amex</b> Mailing Address PO Box 53852 City Phoenix State AZ Zip Code 85072-3852 Purpose of Disbursement: Credit Card FEes Activity or Event Identifier: <b>Administrative 2015-2016</b> Category/Type			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 15050.88 Date 08 / 05 / 2016
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 3.08 + 5.47 = 8.55			

**SUBTOTAL of Allocated Federal and NonFederal Activity This Page**

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
41.80		74.31		116.11

**TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))**

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)****DISBURSEMENTS FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

**San Mateo County Republican Party (Fed. Acct.)**

<b>A. Full Name (Last, First, Middle Initial) Transaction ID : H4-1042-4688-e</b> <input type="checkbox"/> Memo Item <b>Political Visions</b>			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC		
Mailing Address 1912 Grand Avenue			Allocated Activity or Event Year-To-Date 15050.88		
City San Rafael	State CA	Zip Code 94901-1927	Date <input type="text" value="08"/> / <input type="text" value="06"/> / <input type="text" value="2016"/>		
Purpose of Disbursement: Bookkeeping		<input type="text"/>	Allocated Activity or Event Year-To-Date 15050.88		
Activity or Event Identifier: <b>Administrative 2015-2016</b>			Date <input type="text" value="08"/> / <input type="text" value="06"/> / <input type="text" value="2016"/>		
FEDERAL SHARE		+	NONFEDERAL SHARE		=
<input type="text" value="54"/>			<input type="text" value="96"/>		<input type="text" value="150"/>

<b>B. Full Name (Last, First, Middle Initial) Transaction ID : H4-516-399-V</b> <input checked="" type="checkbox"/> Memo Item <b>Staples</b>			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC		
Mailing Address 2230 Bridgepointe Parkway			Allocated Activity or Event Year-To-Date 15050.88		
City San Mateo	State CA	Zip Code 94404-1569	Date <input type="text" value="08"/> / <input type="text" value="06"/> / <input type="text" value="2016"/>		
Purpose of Disbursement: Office Supplies		<input type="text"/>	Allocated Activity or Event Year-To-Date 15050.88		
Activity or Event Identifier: Administrative 2015-2016			Date <input type="text" value="08"/> / <input type="text" value="06"/> / <input type="text" value="2016"/>		
Subitemization of Charles McDougald			FEDERAL SHARE		=
<input type="text" value="40.49"/>		+	NONFEDERAL SHARE		<input type="text" value="112.48"/>
<input type="text" value="40.49"/>			<input type="text" value="71.99"/>		<input type="text" value="112.48"/>

<b>C. Full Name (Last, First, Middle Initial) Transaction ID : H4-741-4687-e</b> <input type="checkbox"/> Memo Item <b>Charles McDougald</b>			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC		
Mailing Address 222 Crown Circle			Allocated Activity or Event Year-To-Date 15050.88		
City South San Francisco	State CA	Zip Code 94080-1160	Date <input type="text" value="08"/> / <input type="text" value="06"/> / <input type="text" value="2016"/>		
Purpose of Disbursement: Office Supplies		<input type="text"/>	Allocated Activity or Event Year-To-Date 15050.88		
Activity or Event Identifier: Administrative 2015-2016			Date <input type="text" value="08"/> / <input type="text" value="06"/> / <input type="text" value="2016"/>		
FEDERAL SHARE		+	NONFEDERAL SHARE		=
<input type="text" value="40.49"/>			<input type="text" value="71.99"/>		<input type="text" value="112.48"/>
<input type="text" value="40.49"/>			<input type="text" value="71.99"/>		<input type="text" value="112.48"/>

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
<input type="text" value="94.49"/>		<input type="text" value="167.99"/>		<input type="text" value="262.48"/>

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT
<input type="text"/>		<input type="text"/>		<input type="text"/>

**SCHEDULE H4 (FEC Form 3X)****DISBURSEMENTS FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

**San Mateo County Republican Party (Fed. Acct.)**

<b>A. Full Name (Last, First, Middle Initial) Transaction ID : H4-872-4689-e</b> <input type="checkbox"/> Memo Item <b>Comcast</b>			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 401 California Drive			Allocated Activity or Event Year-To-Date 15050.88	
City Burlingame	State CA	Zip Code 94010	Date <input type="text" value="08"/> / <input type="text" value="08"/> / <input type="text" value="2016"/>	
Purpose of Disbursement: Internet Service		Category/ Type	Allocated Activity or Event Year-To-Date 15050.88	
Activity or Event Identifier: Administrative 2015-2016			Date <input type="text" value="08"/> / <input type="text" value="08"/> / <input type="text" value="2016"/>	
FEDERAL SHARE		+	NONFEDERAL SHARE	
32.77			58.27	
		=	TOTAL AMOUNT	
			91.04	

<b>B. Full Name (Last, First, Middle Initial) Transaction ID : H4-496-4670-e</b> <input type="checkbox"/> Memo Item <b>Constant Contact</b>			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1601 Trapelo Road Suite 329			Allocated Activity or Event Year-To-Date 15050.88	
City Waltham	State MA	Zip Code 02451-7357	Date <input type="text" value="08"/> / <input type="text" value="08"/> / <input type="text" value="2016"/>	
Purpose of Disbursement: Email service		Category/ Type	Allocated Activity or Event Year-To-Date 15050.88	
Activity or Event Identifier: Administrative 2015-2016			Date <input type="text" value="08"/> / <input type="text" value="08"/> / <input type="text" value="2016"/>	
FEDERAL SHARE		+	NONFEDERAL SHARE	
41.4			73.6	
		=	TOTAL AMOUNT	
			115	

<b>C. Full Name (Last, First, Middle Initial) Transaction ID : H4-386-4690-e</b> <input type="checkbox"/> Memo Item <b>SunStar Media</b>			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 834 Abrego Street Suite B			Allocated Activity or Event Year-To-Date 15050.88	
City Monterey	State CA	Zip Code 93940-3104	Date <input type="text" value="08"/> / <input type="text" value="14"/> / <input type="text" value="2016"/>	
Purpose of Disbursement: Web Hosting		Category/ Type	Allocated Activity or Event Year-To-Date 15050.88	
Activity or Event Identifier: Administrative 2015-2016			Date <input type="text" value="08"/> / <input type="text" value="14"/> / <input type="text" value="2016"/>	
FEDERAL SHARE		+	NONFEDERAL SHARE	
19.8			35.2	
		=	TOTAL AMOUNT	
			55	

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
93.97		167.07		261.04

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)****DISBURSEMENTS FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

PAGE	14	OF	16
FOR LINE 21a OF FORM 3X			

NAME OF COMMITTEE (In Full)

**San Mateo County Republican Party (Fed. Acct.)**

<b>A. Full Name (Last, First, Middle Initial) Transaction ID : H4-309-400-V</b> <input checked="" type="checkbox"/> Memo Item <b>Harvard Investment Company</b> Mailing Address 805 Veterans Boulevard City State Zip Code Redwood City CA 94063-1734 Purpose of Disbursement: Office Re-key Activity or Event Identifier: <b>Administrative 2015-2016</b> Subitemization of Charles McDougald			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 15050.88 Date 08 / 15 / 2016
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 7.2 12.8 20			

<b>B. Full Name (Last, First, Middle Initial) Transaction ID : H4-22-401-V</b> <input checked="" type="checkbox"/> Memo Item <b>Office Depot</b> Mailing Address 959 El Camino Real City State Zip Code Millbrae CA 94030-2011 Purpose of Disbursement: Office Supplies Activity or Event Identifier: Administrative 2015-2016 Subitemization of Charles McDougald			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 15050.88 Date 08 / 15 / 2016
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 55.87 99.33 155.2			

<b>C. Full Name (Last, First, Middle Initial) Transaction ID : H4-455-402-V</b> <input checked="" type="checkbox"/> Memo Item <b>Postal Service USPS</b> Mailing Address 855 Jefferson Avenue City State Zip Code Redwood City CA 94063-9992 Purpose of Disbursement: Postage Activity or Event Identifier: Administrative 2015-2016 Subitemization of Ellen Mernick			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 15050.88 Date 08 / 15 / 2016
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT 32.4 57.59 89.99			

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)****DISBURSEMENTS FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 15 OF 16

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

**San Mateo County Republican Party (Fed. Acct.)**

A. Full Name (Last, First, Middle Initial) <b>Transaction ID : H4-741-4691-e</b> <input type="checkbox"/> Memo Item			Allocated Activity or Event:		
<b>Charles McDougald</b>			<input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt		
Mailing Address 222 Crown Circle			<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support		
City	State	Zip Code	<input type="checkbox"/> Public Comm (ref to party only) by PAC		
South San Francisco	CA	94080-1160	Allocated Activity or Event Year-To-Date		
Purpose of Disbursement: Office Supplies		<input type="text"/>	15050.88		
Activity or Event Identifier: <b>Administrative 2015-2016</b>			Date <input type="text"/> 08 / <input type="text"/> 15 / <input type="text"/> 2016		
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
<input type="text"/> 63			<input type="text"/> 112		<input type="text"/> 175

B. Full Name (Last, First, Middle Initial) <b>Transaction ID : H4-779-4692-e</b> <input type="checkbox"/> Memo Item			Allocated Activity or Event:		
<b>Ellen Mernick</b>			<input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt		
Mailing Address 120 Croydon Way			<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support		
City	State	Zip Code	<input type="checkbox"/> Public Comm (ref to party only) by PAC		
Woodside	CA	94062	Allocated Activity or Event Year-To-Date		
Purpose of Disbursement: Postage		<input type="text"/>	15050.88		
Activity or Event Identifier: Administrative 2015-2016			Date <input type="text"/> 08 / <input type="text"/> 15 / <input type="text"/> 2016		
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
<input type="text"/> 31.68			<input type="text"/> 56.31		<input type="text"/> 87.99

C. Full Name (Last, First, Middle Initial) <b>Transaction ID : H4-309-4693-e</b> <input type="checkbox"/> Memo Item			Allocated Activity or Event:		
<b>Harvard Investment Company</b>			<input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt		
Mailing Address 805 Veterans Boulevard			<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support		
City	State	Zip Code	<input type="checkbox"/> Public Comm (ref to party only) by PAC		
Redwood City	CA	94063-1734	Allocated Activity or Event Year-To-Date		
Purpose of Disbursement: Rent		<input type="text"/>	15050.88		
Activity or Event Identifier: Administrative 2015-2016			Date <input type="text"/> 08 / <input type="text"/> 30 / <input type="text"/> 2016		
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
<input type="text"/> 270			<input type="text"/> 480		<input type="text"/> 750

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
<input type="text"/> 364.68		<input type="text"/> 648.31		<input type="text"/> 1012.99

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT
<input type="text"/>		<input type="text"/>		<input type="text"/>

**SCHEDULE H4 (FEC Form 3X)****DISBURSEMENTS FOR ALLOCATED  
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 16 OF 16

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

**San Mateo County Republican Party (Fed. Acct.)**

<b>A. Full Name (Last, First, Middle Initial) Transaction ID : H4-825-4671-e</b> <input type="checkbox"/> Memo Item <b>Orbis Merchant Account</b> Mailing Address 42 Digital Drive Suite 1 City State Zip Code Novato CA 94949-5762 Purpose of Disbursement: Credit Card Fees Activity or Event Identifier: <b>Administrative 2015-2016</b> <div style="border: 1px solid black; width: 50px; height: 20px; margin-left: 100px; text-align: center;">Category/ Type</div>			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date <div style="border: 1px solid black; width: 150px; height: 20px; margin-left: 100px; text-align: right;">15050.88</div> Date <div style="border: 1px solid black; width: 30px; height: 20px; text-align: center;">08</div> / <div style="border: 1px solid black; width: 30px; height: 20px; text-align: center;">30</div> / <div style="border: 1px solid black; width: 60px; height: 20px; text-align: center;">2016</div>	
FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
2.5		4.45		6.95

<b>B. Full Name (Last, First, Middle Initial)</b> <input type="checkbox"/> Memo Item Mailing Address City State Zip Code Purpose of Disbursement: Activity or Event Identifier: <div style="border: 1px solid black; width: 50px; height: 20px; margin-left: 100px; text-align: center;">Category/ Type</div>			Allocated Activity or Event: <input type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date <div style="border: 1px solid black; width: 150px; height: 20px; margin-left: 100px;"></div> Date <div style="border: 1px solid black; width: 30px; height: 20px; text-align: center;"></div> / <div style="border: 1px solid black; width: 30px; height: 20px; text-align: center;"></div> / <div style="border: 1px solid black; width: 60px; height: 20px; text-align: center;"></div>	
FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT

<b>C. Full Name (Last, First, Middle Initial)</b> <input type="checkbox"/> Memo Item Mailing Address City State Zip Code Purpose of Disbursement: Activity or Event Identifier: <div style="border: 1px solid black; width: 50px; height: 20px; margin-left: 100px; text-align: center;">Category/ Type</div>			Allocated Activity or Event: <input type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date <div style="border: 1px solid black; width: 150px; height: 20px; margin-left: 100px;"></div> Date <div style="border: 1px solid black; width: 30px; height: 20px; text-align: center;"></div> / <div style="border: 1px solid black; width: 30px; height: 20px; text-align: center;"></div> / <div style="border: 1px solid black; width: 60px; height: 20px; text-align: center;"></div>	
FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT

**SUBTOTAL** of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
2.50		4.45		6.95

**TOTAL** This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
630.41	1120.74	1751.15